

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: <u>Rida Cabanilla</u> (b) Committee Name: <u>Friends of Rida Cabanilla</u> (c) Mailing Address: <u>91-1199 A Mikohu Street</u> <u>Ewa Beach HI 96707</u> (d) Phone (Bus) _____ (Res) <u>808-671-5208</u> <u>Treasurer's</u>	SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> CAMPAIGN SPENDING <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input checked="" type="checkbox"/> Supplemental <div style="float: right; text-align: right;"> <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Short Form¹ </div> <div style="clear: both;"></div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> REPORTING PERIOD <u>01/01/2005</u> through <u>06/30/2005</u> </div>
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		3540.72
2. Cash on Hand at the Beginning of this Reporting Period.....	1360.99	
3. Total Receipts (From Line 15).....	4959.22	7989.69
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	6320.21	11530.41
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	5058.90	10269.10
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	1261.31	1261.31
7. Total Loans at the Closing of this Reporting Period.....	2036.58	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	2036.58	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	-775.27	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Rida T.R. Cabanilla 12/21/05
 Candidate Signature Date

Priscilla Zampaga 12/21/05
 Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
 Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

COLUMN A
TOTAL THIS PERIOD

COLUMN B
ELECTION PERIOD
TOTAL TO DATE

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	1611.15	1611.15	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	2700.00	5025.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	4311.15	6636.15	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	4311.15	6636.15	12
13. Public Funds and Other Receipts	176.25	862.31	13
14. Loans	471.82	491.23	14
15. Total Receipts (Add Lines 12 through 14)	4959.22	7989.69	15
DISBURSEMENTS			
16. Expenditures	1658.90	3669.10	16
17. Loans Repaid or Forgiven	3400.00	6600.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	5058.90	10269.10	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	5058.90		21

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUAL/OTHER ENTITY/NONCANDIDATE
 COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Rida Cabanilla

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
04/07/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION John Radcliffe 1017 Palm Dr Honolulu HI 96814		250.00	250.00
04/07/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Benjamin Saguibo 1617 Palama St. Honolulu HI 96817		500.00	500.00
04/07/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Vernon Ta'a 1109 Bethel St. Basement Honolulu HI 96813		1000.00	1000.00
04/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Tosh Hosoda 560 N. Nimitz Hwy Suite 300 Honolulu HI 96817		200.00	200.00
04/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Andrew M. Kluger 70 Mitchell Blvd Suite 202 San Rafael CA 94903		350.00	350.00
04/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ameñil Agbayani 3432 B-1 Kalihi St. Honolulu HI 96819		50.00	200.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			2350.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rida Cabanilla

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
04/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jennifer Diesman P.O. Box 860 Honolulu HI 96808		150.00	150.00
04/29/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Gerald Powers 1900 Bachelot St. Honolulu HI 96817		200.00	200.00

- SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)
- TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

350.00	
2700.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rida Cabanilla

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
01/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	3.64
01/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Democratic Party 770 Kapiolani Blvd 115 Honolulu HI 96813	5003 Contribution to Political Party : Donation	100.00
01/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs Drugs Stores 94-060 Farrington Hwy. Waipahu HI 96797	5015 Ordinary and Necessary : Photo Processing	6.24
02/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	3.54
02/25/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearl Hawaii Commissary Pearl Harbor Pearl Harbor HI 96860	5019E Printing - Fundraiser Tickets : Fundraiser Tickets	106.08
03/07/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Friends of Glenn Wakai 415 S. Beretania St Honolulu HI 96814	5000 Advertising : Mahalo Road Signs	23.40
03/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	3.91

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	246.81
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Rida Cabanilla

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
03/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearlridge Printers 98-025 Hekaha Street #13 Aiea HI 96701	5019E Printing - Fundraiser Tickets : Fund raising tickets	107.12
03/14/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Times Super Market 1425 Liliha St. Honolulu HI 96817	Donation in kind (Soda)	36.35
03/16/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Leon Rouse 2281 Ala Wai Blvd Honolulu HI 96815	5018 Postage/Mailing : Stamps	200.00
03/22/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Times Super Market 1425 Liliha St. Honolulu HI 96817	Donation in kind (Soda)	34.18
03/24/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ewa Post Office Post Office Headquarters Ewa Beach HI 96707	5018C Postage/Mailing - Post Office Fees : Post Office Box	78.00
03/29/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION St Andrews Priory School 224 Queen Emma St. Honolulu HI 96813	5015 Ordinary and Necessary : Rental	35.00
04/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lina B. Flowers 175 N. Beretania St. Honolulu HI 96817	5016 Other Direct Campaign Expenses : Fundraising Leis	70.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	560.65
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rida Cabanilla

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	4.15
04/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RC Hawaii Foodbank 16th Annual Food Drive Honolulu HI 00000	5002 Contribution to Community Orga- nization : State Employee Food Drive 2005	20.00
04/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan Yamane State Capitol Suite 404 Honolulu HI 96813	5006 Food & Beverages : Foods & bev- erage for Grafitti	76.50
04/21/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION St Andrews Priory School 224 Queen Emma St. Honolulu HI 96813	5015 Ordinary and Necessary : Cafet- eria Use	350.00
04/25/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Willie Espero Rm 202 State Capitol Beretania St. Honolulu HI 96813	5006 Food & Beverages : Refreshment Refund for Community Mtg.	60.00
05/03/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Campbell James High School Student 91-980 North Road Ewa Beach HI 96706	5008D Gifts - Other occasion : Gran- duation Book	50.00
05/03/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Citizens for Responsive Government PO Box 23031 Honolulu HI 96823	Donation in kind	50.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			610.65
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rida Cabanilla

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
05/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	2.39
05/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan Dayoan 94-244 Puanano St. Waipahu HI 96797	5006 Food & Beverages : Refund to R. Dayoan for deserts	90.00
05/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reggie Rayoan 94-244 PUAMANO PI Waipahu HI 96797	5006 Food & Beverages : Groceries	144.74
06/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Saving Bank 91-1401 Ft Weaver Road Ewa Beach HI 96707	5001 Bank Charges & Adjustments : Maint Fee	3.66

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	240.79
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	1658.90

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Rida Cabanilla

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
02/09/2005	Unlimited Designs 2298 Alahao Place Unit H Honolulu HI 96819	Refund for Banner Ads	176.25	176.25

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.)

176.25	
176.25	

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

10 / 10

Friends of Rida Cabanilla

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rida Cabanilla 91-1199 A Mikohu Street Ewa Beach HI 96707 Emp/Occu: /	195.35	0.00	<input type="checkbox"/> FORGIVEN 195.35	0.00
06/30/2002	Loan				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Fely Dolormente 1369 Kukaha Place Kailua HI 96734 Emp/Occu: /	400.00	0.00	<input type="checkbox"/> FORGIVEN 400.00	0.00
06/30/2002	Loan				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rida Cabanilla 91-1199 A Mikohu Street Ewa Beach HI 96707 Emp/Occu: /	4350.00	0.00	<input type="checkbox"/> FORGIVEN 2804.65	1545.35
07/01/2002	Loan				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rida Cabanilla 91-1199 A Mikohu Street Ewa Beach HI 96707 Emp/Occu: /	19.41	0.00	<input type="checkbox"/> FORGIVEN 0.00	19.41
12/31/2004	11/7-3.11,11/8-3.82,12/15-12.48				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rida Cabanilla 91-1199 A Mikohu Street Ewa Beach HI 96707 Emp/Occu: /	0.00	471.82	<input type="checkbox"/> FORGIVEN 0.00	471.82
06/30/2005	1/27-6.24,2/25-106.08,3/24-78,3/29-35,4/8-20,4/25-60,4/11-76.50				

1. SUBTOTAL (This Page)	471.82	3400.00	2036.58
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	471.82		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....		3400.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			2036.58

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.